

Monthly LAPCF Revenue Collections

FISCAL YEAR	FY 2015-2016	FY 2014-2015	FY 2013 - 2014
	NET SURCHARGE COLLECTIONS		
JULY	13,493,800.11	18,757,465.02	18,269,762.58
AUGUST	7,992,373.17	9,064,623.31	8,348,975.97
SEPTEMBER	9,390,765.85	9,909,738.24	9,674,978.50
OCTOBER	14,661,110.12	16,575,446.49	15,092,734.05
NOVEMBER	10,933,409.16	11,878,309.11	15,456,772.12
DECEMBER	18,984,693.48	21,715,136.35	15,029,947.87
JANUARY	24,644,487.70	28,643,233.37	34,924,053.63
FEBRUARY	21,468,054.74	22,400,964.66	26,958,597.36
MARCH	3,212,490.70	3,865,875.67	3,694,957.42
APRIL	4,232,834.90	5,613,739.99	6,546,969.23
MAY		7,459,960.13	4,559,522.35
JUNE		16,755,712.03	12,784,790.04
TOTAL	129,014,019.93	172,640,204.37	171,342,061.12
	NET FILING FEE COLLECTIONS		
JULY	25,600.00	17,600.00	22,100.00
AUGUST	29,600.00	20,600.00	28,500.00
SEPTEMBER	28,000.00	29,200.00	25,500.00
OCTOBER	29,060.00	19,700.00	25,200.00
NOVEMBER	25,940.00	18,500.00	21,400.00
DECEMBER	23,600.00	24,800.00	21,105.00
JANUARY	24,400.00	20,200.00	20,595.00
FEBRUARY	22,900.00	24,700.00	26,100.00
MARCH	34,700.00	25,400.00	28,200.00
APRIL	20,605.00	26,800.00	22,000.00
MAY		24,800.00	28,700.00
JUNE		23,200.00	26,400.00
TOTAL	264,405.00	275,500.00	295,800.00
	MONTHLY INVESTMENT INCOME		
JULY	1,544,613.00	662,958.00	1,028,318.53
AUGUST	1,659,888.00	1,736,710.00	1,118,155.35
SEPTEMBER	2,773,223.00	1,342,430.00	1,332,159.59
OCTOBER	1,299,487.00	1,090,283.00	1,121,307.74
NOVEMBER	2,464,507.00	1,533,594.00	1,107,453.91
DECEMBER	3,321,804.00	4,083,877.00	4,047,506.06
JANUARY	1,596,523.00	1,974,331.00	1,073,179.44
FEBRUARY	2,441,710.00	1,541,985.00	1,072,037.67
MARCH	-60,470.00	2,047,532.00	1,672,811.02
APRIL		1,439,379.00	1,058,718.18
MAY		1,263,819.00	1,630,717.34
JUNE		621,439.00	1,254,005.57
TOTAL	17,041,285.00	19,338,337.00	17,516,370.40
Total Collections	146,319,709.93	192,254,041.37	189,154,231.52